



Transactions

Queries

Reference

? ckudla

Utilities

> Header

Add Shortcut

Attachments

Print

Route

Header

Header Accounting Lines

Approval Routing

Memos

Summary

Correspondence

Workflow StatusApproval HistoryReferences...[Expand All](#) | [Collapse All](#)

General

Document Type: RF Reserve Commitments

Status: PROCESSED

Document Number: FY2017-20172018BR-0

Title: RF for \$1,700,000 from USCG for R6 Harvey Recover

Reserved by: Courtney Kudla, 214-665-8008

Post Code:

Created by: ckudla

Last Modified by: ckudla

Orig Reservation Date: 09/26/2017

Last Date: 09/26/2017

Accounting Period: 12/2017

Reporting Accounting Period: 12/2017

Last Batch Number:

Document Classification:

Security Org: 06

Last Print Date:

Currency Code: USD

Suppress Printing: ☐

Vendor Information

Vendor

Code: [More](#)

Name:

Address Type:

Reorganized Vendor: ☐

Customer Account:

Amounts

Net Amount: \$1,700,000.00 [More](#)

Credit Card Information

Credit Card:

Authorization Code:

Date of Charge:

External System Information

System ID:

External System Document Number:

User Defined Fields

Description

Description:

USCG-D17BA2

This document authorizes reimbursement to the EPA from the FEMA ESF-10 Fund for certain removal costs incurred in response to HURRICANE HARVEY - ESF 10 - UC Corpus Christi, TX.



Extended Description:

[Go to top of page](#)



Transactions

Queries

Reference

Utilities

ckudla

> Header: RF Reserve Commitments FY2017-20172018BR-06-19 PROCESSED > Header Accounting Lines > Header Accounting Line

Add Shortcut

Attachments

Print

Route

Header | **Header Accounting Lines** | Approval Routing | Memos | Summary | Correspondence |

Header Accounting Line

History

Item 1 of 1

[Expand All](#) | [Collapse All](#)

General

Line Number: Original Accounting Period:
Transaction Type: Currency Code:
Exchange Rate: DCN:
Closed Date:
Related Cost Type:

Line Amounts

Amount:

Totals

Net
Closed
Outstanding

Referenced Amounts

Requested Amount:
Awarded Amount:
Ordered Amount:
Accepted Amount:
Invoiced Amount:
Expended Amount:
Refunded Amount:

Additional Attributes

Prior Year Adjustment:

Transfer Treasury Symbol:

Short Key:
ATA: AID: BPOA: EPOA: A: MAIN: SUB:

Accounting Dimensions

Template:

Treasury Symbol:

ATA: AID: BPOA: EPOA: A: MAIN: SUB:

BBFY: EBFY: Fund: PRC: Finance Object Class:

RC/Sub RC/Reimb Org:	Project:	Cost Organization:	YBA:	BETC:
06			2017	

Agreement

Agreement Number: FY2017-20172018BR Agreement Line Number: 1

Reorganization Information

Reorganization Code:

Reorganization Name:

Justification:

User Defined Fields

Description

Description:

Extended Description:

[Go to top of page](#)